

~~SECRET~~

SARC - 24117
Copy 2 of 5

4 February 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of : GENERAL PRECISION LABORATORY, INC.
b. Amount : \$2,856.96
c. Contract Number : [REDACTED]
d. Invoice Number : 18144
e. Check to be Dated : 7 February 1958

25X1A2g

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-10-001 (99-0) (99.1), and the amount is chargeable to General Ledger Account No. 605.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2138/4417 when payment is ready for disposition.

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DOCUMENT NO. 39
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 040782 REVIEWER: 010956

Authorized Certifying Officer

4 February 1958

~~SECRET~~

SECRETSAPC - 24117
Copy 3 of 5

4 February 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

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- b. Amount : \$2,856.96
- c. Contract Number : [REDACTED]
- d. Invoice Number : 18144
- e. Check to be Dated : 7 February 1958

25X1A2g

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-10-001 (09.0), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

Distribution:

- Original & 1 - Addressee
- 3 - Contract [REDACTED] (Finance)
- 4 - [REDACTED] (Contracts)
- 5 - Chrono

25X1A2g

25X1A2g

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[REDACTED] aer: 4 February 1958

25X1A9a

DOCUMENT NO. 40

NO CHANGE IN CLASS. X

☐ DECLASSIFIED

CLASS. CHANGED TO: TS S 2017

NEXT REVIEW DATE: _____

AUTH: HR 70-2

DATE: 040617 REVIEWER: 010956

[REDACTED]
Authorized Certifying Officer

4 February 1958

SECRET

SECRET

No. 24116

February 4, 1958

25X1A2g

General Precision Laboratory, Inc.
Pleasantville, New York

Reference: Contract [REDACTED]

Gentlemen:

Your invoice number 18144 has been reviewed and approved for payment in the amount of \$2,856.96.

The difference between the amount billed and the amount approved of \$1.14 represents an insurance charge which is not allowable in accordance with Government regulatory issuances.

Very truly yours,

Doug

Distribution:

Original & 1 - Addressee
3 - Contract [REDACTED] (Finance)
4 - [REDACTED] (Contracts)
5 - Finance Reading File
6 - Chrono

25X1A2g

25X1A2g

25X1A9a

[REDACTED] aer:4 February 1958

SECRET

DOCUMENT NO. 41
NO CHANGE IN CLASS. X
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 7012
NEXT REVIEW DATE: _____
AUTH: HR 70-2
DATE: 6/6/77 REVIEWER: 010956 !